

CPSA
STATEMENT OF FINANCIAL POSITION
AS OF: September 30, 2005

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	\$19,490,370
102 Current Investments	\$11,307,247
103 Accounts Receivable (net) (Disclose on Schedule A)	\$4,699,774
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$616,092
106 Other Current Assets (Disclose on Schedule A)	\$0
107 Total Current Assets	<u>\$36,113,483</u>

NON-CURRENT ASSETS

108 Land	863,112
109 Building	7,569,621
110 Leasehold Improvements	113,729
111 Furniture and Equipment	5,974,580
112 Vehicles	-
113 Total Property and Equipment	<u>\$14,521,042</u>
114 Less: Accumulated Depreciation	<u>4,514,860</u>
115 Net Property and Equipment	<u>\$10,006,182</u>
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	-
118 Long Term Investments	-
119 Deposits	35,516
120 Other Noncurrent Assets (Disclose on Schedule A)	\$64,240
121 Total Noncurrent Assets	<u>\$10,105,938</u>

122 TOTAL ASSETS	<u><u>\$46,219,421</u></u>
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LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$489,196
202 Reported But Unpaid Claims	\$0
203 Payable to ADHS (Disclose on Schedule A)	\$744,228
204 Other Amounts Payable to Providers	\$3,678,301
205 Trade Accounts Payable	\$1,141,513
206 Accrued Salaries and Benefits	\$900,201
207 Long-term Debt (current portion)	\$266,668
208 Deferred Revenue (Disclose on Schedule A)	\$399,704
209 Risk Pool Payable	\$0
210 Other Current Liabilities (Disclose on Schedule A)	\$20,885
211 Total Current Liabilities	<u>\$7,640,696</u>

NONCURRENT LIABILITIES

212 Long-term debt (net of current portion)	\$4,218,685
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$0
215 Total Noncurrent Liabilities	<u>\$4,218,685</u>

216 TOTAL LIABILITIES	<u>\$11,859,381</u>
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217 NET ASSETS/EQUITY

Unrestricted Net Assets	34,360,040
Restricted Net Assets (Disclose on Schedule A)	\$0

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>\$46,219,421</u></u>
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**CPSA
STATEMENT OF FINANCIAL POSITION
AS OF:
Schedule A Disclosures**

September 30, 2005

<u>ASSETS:</u>				<u>LIABILITIES:</u>			
<u>Cash</u>				<u>IBNR Claims Estimate</u>			
	Unrestricted		19,490,370	CPSA 3			
	Restricted			Current Year			
				FY 06			
				Prior Year			
Total Cash			19,490,370	FY05			
				89,659			
<u>Accounts Receivable</u>				CPSA 5			
ADHS				Current Year			
CPSA 3				FY 06			
Current Year				Prior Year			
	<u>Program ID</u>	<u>Category ID</u>		FY05			
	TXXI Adult	Profit/Risk Corridor	3,704	399,537			
	NTXIX/XXI Child	State - SEH					
	NTXIX/XXI Child	Fed - SIG Training	3,015				
	NTXIX/XXI Child	Fed - CMHS SED	6,694				
	Substance Abuse	Fed-SAPT	96,406				
	Substance Abuse	Fed-SAPT Preg/Parent	7,862				
	NTXIX/XXI SMI	State - SMI Services	293,736				
	Other	Project Match	17,635				
	ADHS DOC	Aftercare	11,182				
	Mental Health	State - Mental Health					
Prior Year							
	FY05						
	TXXI Adult	Profit/Risk Corridor	12,474				
CPSA 5							
Current Year							
	TXXI Adult	Profit/Risk Corridor	11,448				
	NTXIX/XXI Child	Fed - CMHS SED	4,475				
	NTXIX/XXI Child	Fed - SIG Training	12,564				
	HB2003 Child	Training	0				
	Substance Abuse	State Liquor Svc Fees	8,425				
	Prevention Intervention	Fed-SAPT					
	NTXIX/XXI SMI	State - SMI Services	1,812,531				
	NTXIX/XXI SMI	Comm Placement-ASH					
	Substance Abuse	Fed-SAPT	469,437				
	Prevention Intervention	Fed-SAPT	197,331				
	PASRR	Preadmit Screening	5,100				
	Other	Project Match	741,790				
	Substance Abuse	Fed-SAPT Preg/Parent	65,149				
	ADHS DOC	Staff (CTS)	6,945				
	ADHS DOC	Aftercare	71,113				
	ADHS DOC	Community Transition	3,630				
Prior Year							
	FY05						
	TXXI Adult	Profit/Risk Corridor	62,457				
Non-ADHS &/or Unrelated Business							
CPSA3							
Current Year							
	ADOH Hogar		20,638				
	ADOH S+C Rural		28,718				
	SEABHS						

Prior Year

CPSA 5

Current Year

CODAC	7,827
COPE	
La Frontera	
Pantano	
Providence	
ADOH Shelter Plus	190,063
City of Tucson Shelter Plus	47,475
City of Tucson Pathways Project	6,624
City of Tucson Court Liaison Grant	10,000
DES/AFF	180,784
Cobra Receivable	343
Investment Interest	96,515
CBHP LLC Tenant Receivable	99,957
NARBHA SXC Pharmacy Processing	18,396

Prior Year

FY05	
City of Tucson Shelter Plus	13,609
City of Tucson Pathways Project	2,591
Pima County - Property Tax Refund	51,129

CPSA3

Allowance for Doubtful Accounts

CPSA 5

Allowance for Doubtful Accounts

Total Accounts Receivable

4,699,774

Other Current Assets (Detail of Line 106)

Identify Other Current Assets

Total Other Current Assets

\$0

Other Noncurrent Assets (Detail of Line 120)

Bond Issuance Cost

64,240

Total Other Noncurrent Assets

64,240

PERFORMANCE BOND:

Type of Security - Surety bond in the amount of \$12,757,955 guaranteed by Travelers Casualty and Surety Company of America for the period July 1, 2005 through June 30, 2006. Included in Financial Statements? No

Type of Security - Surety bond in the amount of \$6,148,948 guaranteed by Safeco Insurance Company of America for the period July 1, 2005 through June 30, 2006. Included in Financial Statements? No

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

In August statements the prior year balances in IBNR were understated and the current year balances were overstated in GSA3 and GSA5 because payments to providers that were applicable to current year were incorrectly portrayed on the statements as if they were related to the prior year. The total for IBNR was correct - only the balances for prior year vs current year were affected.

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

Total Accounts Payable - ADHS

744,228

Deferred Revenue from: (Detail of Line 208)

Program ID Category ID

CPSA 3

Current Year

TXIX DD Adult	Federal DES/DDD	
NTXIX/XXI SMI	Fed CMHS SED	4,924
Prevention Interventi	Federal SAPT	6,325
Sub Abuse	Fed SAPT HIV/AIDS	5,332
NTXIX/XXI Child	Federal Subvention	

Prior Year(s)

FY05		
Sub Abuse	Fed Blk Unused FY05	24,770
FY04		
Sub Abuse	Fed Blk Unused FY04	29,807
HB2003 Child	Child Svcs	64,887

CPSA 5

Current Year

NTXIX/XXI SMI	Federal Subvention	
NTXIX/XXI SMI	Fed CMHS SED	6,212
Sub Abuse	Fed SAPT HIV/AIDS	27,862
ADHS DOC	Liaison Position	
ADHS DOC	Aftercare Svcs	
ADHS DOC	CTS Positions	
HB2003 Child	Child Svcs	
HB2003 SMI	Adult Svcs- RSA funds	
Substance Abuse	Liquor Service Fees	

Prior Year

FY05		
ADHS DOC	Liason Position	200
Sub Abuse	Fed SAPT	41,253
HB2003 Child	Child Svcs	147,632
HB2003 SMI	Adult Svcs- RSA funds	39,951

Non-ADHS &/or Unrelated Business

CPSA 3

Current Year

Identify Program	Identify Category
Identify Program	Identify Category

Prior Year

Identify Program	Identify Category
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CPSA 5

Current Year

Identify Program	Identify Category
Identify Program	Identify Category

Prior Year

Training Registrations	550
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Total Deferred Revenue

399,704

Other Current Liabilities (Detail of Line 210)

Property Tax Payable	10,856
Interest Payable	10,029

Total Other Current Liabilities

20,885

Loss Contingencies (Detail of Line 213)

CPSA 3

Identify Loss Contingencies

CPSA 5

Identify Loss Contingencies

Total Loss Contingencies

\$0

Explain ≥10% fluctuation in account from prior period

Describe fluctuation in each account greater than 10%

- 102 Current Invesments-1.2M former Performance Bond released by ADHS
- 103 AR-2.1M NT19 SMI State, 566K SA Fed & 759K P Match funds not rec'd
- 105 Prepaid Exps-prepayment for July to Sonora made in 6/05. Also, routine expensing of prepaid expenses.
- 110 Leasehold Improvements-costs related to new leased building
- 117 Performance Bond-included with line 102 Current Investments
- 203 Recoupment-ADHS withheld approximately 3.0M from Sept funding related to FY04 encounter withhold
- 204 Other AmountsPayable To Providers-accrued to true-up YTD to FY06 funding
- 205 Trade AP-payments made based on payment terms and scheduling
- 208 Unearned Revenue-recognize revenue from FY04 Fed funds approved for carryover by ADHS to use by 9/30/05
- 210 Other Current Liabilities-two tenants from the LLC prepaid their leases for July prior to the end of June, recognized in June as liability

Other Noncurrent Liabilities (Detail of Line 214)
Identify Other Noncurrent Liabilities

Total Other Noncurrent Liabilities \$0

Restricted Net Assets (Detail of Line 217)
Identify Restricted Net Assets

Total Restricted Net Assets -

- (1) In accordance with the CPSA Encounter Submission Backlog Timeline Gant Chart Status Report submitted weekly on Tues 9am to DBHS attention Chris Petkiewicz, CPSA will complete the reconciliation of the fee-for-service claims for:
FY 2004 by December 31, 2005
FY 2005 by January 31, 2006.
- (2) In FY06,TXXI payments are being paid as 1/12th prospective payments to the Network Providers. In September there was an accrual to true-up the year-to-date expense from fee for service to 1/12th prospective. The liability that had been in IBNR (line 201) in August statements was transferred to Other Amounts Payable To Providers (line 204). The remainder in IBNR - line 201 is related to FY05, which will be cleared out as encounter reconciliations are completed.

CPSA
STATEMENT OF CHANGES IN NET ASSETS / EQUITY
AS OF : September 30, 2005

		Net Assets /	
		Retained	
Beginning Balance:	July 1, 2005	Earnings	Total
		32,724,654	32,724,654
* Net Surplus / Net Earning for the period ended:	September 30, 2005	\$1,635,386	1,635,386
Dividends Declared			-
** Prior Period Adjustments			-
Ending Balance:			-
		\$	- \$
		- \$	34,360,040 \$
		34,360,040	34,360,040

* Net of dividends declared

** Disclosure of Prior Period Adjustments

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

September 30, 2005

***DISCLOSE ON SCHEDULE A**

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	1,722,108	819,927	53,915	190,220	84,569	21,500	3,116,435	66,779	851,029	12,704	6,414	-	1,639,718	1,873	5,398	522,104	160,984	-	14,497	184,013	\$9,474,187		\$9,474,187
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																				50,959	\$50,959		\$50,959
403	Client Fees (Co-pays)																					\$0		\$0
404	Third Party Recoveries																							
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																					\$0		\$0
406	Other Funding Sources - Non ADHS*																					\$0		\$0
407	Unrelated Business Activities*																					\$0		\$0
408	TOTAL REVENUE	\$1,722,108	\$819,927	\$53,915	\$190,220	\$84,569	\$21,500	\$3,116,435	\$66,779	\$851,029	\$12,704	\$6,414	\$0	\$1,639,718	\$1,873	\$5,398	\$522,104	\$160,984	\$0	\$14,497	\$234,972	\$9,525,146	\$0	\$9,525,146
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	157,892	108,851	785	16,441	12,183	-	95,426	-	32,833	-	-	-	155,702	-	-	63,913	-	-	-	-	\$644,025		\$644,025
2	Counseling, Family	171,024	117,904	1,114	14,891	12,379	-	8,308	-	982	-	-	-	10,808	-	-	3,073	-	-	-	-	\$340,484		\$340,484
3	Counseling, Group	31,888	21,983	33	6,754	2,123	-	90,910	-	27,836	-	-	-	105,444	-	-	137,799	-	-	-	-	\$424,770		\$424,770
b	Consultation, Assessment & Specialized Testing	112,232	77,373	1,384	12,255	8,317	-	48,546	-	13,861	-	-	-	87,612	-	-	51,786	-	-	-	-	\$413,366		\$413,366
c	Other Professional	2,289	1,578	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$3,868		\$3,868
d	Total Treatment Services	\$475,325	\$327,689	\$3,316	\$50,340	\$35,002	\$0	\$243,189	\$0	\$75,512	\$0	\$0	\$0	\$359,566	\$0	\$0	\$256,571	\$0	\$0	\$0	\$0	\$1,826,513	\$0	\$1,826,513
502	Rehabilitation Services																							
a	Living Skills Training	7,436	5,127	80	804	192	-	45,932	-	21,928	-	-	-	4,654	-	-	1,994	-	-	-	-	\$88,148		\$88,148
b	Cognitive Rehabilitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Health Promotion	777	536	26	117	19	-	12,773	-	6,754	-	-	-	1,148	-	-	453	-	-	-	-	\$22,602		\$22,602
d	Supported Employment Services	-	-	-	-	-	-	125,613	-	6,720	-	-	-	1,814	-	-	-	-	-	-	-	\$134,148		\$134,148
e	Total Rehabilitation Services	\$8,214	\$5,663	\$105	\$921	\$212	\$0	\$184,319	\$0	\$35,402	\$0	\$0	\$0	\$7,616	\$0	\$0	\$2,447	\$0	\$0	\$0	\$0	\$244,898	\$0	\$244,898
503	Medical Services																							
a	Medication Services	-	-	-	-	-	-	2,971	-	469	-	-	-	50	-	-	-	-	-	-	-	\$3,490		\$3,490
b	Medical Management	51,087	35,219	1,999	4,860	5,841	-	8,603	-	19,636	-	-	-	52,289	-	-	8,411	-	-	-	-	\$187,945		\$187,945
c	Laboratory, Radiology & Medical Imaging	-	-	-	-	-	-	170	-	160	-	-	-	2	-	-	-	-	-	-	-	\$332		\$332
d	Electro-Convulsive Therapy	-	-	-	-	-	-	0	-	0	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
e	Total Medical Services	\$51,087	\$35,219	\$1,999	\$4,860	\$5,841	\$0	\$11,744	\$0	\$20,265	\$0	\$0	\$0	\$52,342	\$0	\$0	\$8,411	\$0	\$0	\$0	\$0	\$191,767	\$0	\$191,767
504	Support Services																							
a	Case Management	475,324	327,688	11,163	58,518	30,340	-	861,327	-	269,438	-	-	-	254,315	-	-	112,165	-	-	-	-	\$2,400,279		\$2,400,279
b	Personal Assistance	63	44	-	9	-	-	33,460	-	12,985	-	-	-	174	-	-	44	-	-	-	-	\$46,735		\$46,735
c	Family Support	10,242	7,061	220	1,257	245	-	2,538	-	597	-	-	-	1,274	-	-	82	-	-	-	-	\$23,514		\$23,514
d	Peer Support	498	344	-	12	37	-	25,931	-	11,603	-	-	-	1,317	-	-	2,238	-	-	-	-	\$41,980		\$41,980
e	Therapeutic Foster Care Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
f	Respite Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
g	Housing Support	-	-	-	-	-	-	49	-	8	-	-	-	-	-	-	22	-	-	-	-	\$79		\$79
h	Interpreter Services	725	500	24	127	71	-	467	-	88	-	-	-	169	-	-	7	-	-	-	-	\$2,178		\$2,178
i	Flex Fund Services	-	-	-	10,522	-	-	-	-	750	-	-	-	-	-	-	975	-	-	-	-	\$12,247		\$12,247
j	Transportation	3,260	2,248	23	208	19	-	6,888	-	3,338	-	-	-	1,507	-	-	1,010	-	-	-	-	\$18,502		\$18,502
k	Block Purchase NTXIX Consumer Drop In Center	-	-	-	-	-	-	25,938	3,243	9,720	15	-	-	58,347	15	-	9,720	-	-	-	-	\$106,998		\$106,998
l	Total Support Services	\$490,113	\$337,884	\$11,430	\$70,644	\$30,721	\$0	\$956,598	\$3,243	\$308,527	\$15	\$0	\$0	\$317,103	\$15	\$0	\$126,218	\$0	\$0	\$0	\$0	\$2,652,512	\$0	\$2,652,512
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	59,732	3,069	214	13,456	677	-	31,557	-	13,704	-	-	-	75,348	-	-	5,468	-	-	-	-	\$203,223		\$203,223
b	Crisis Services	52,564	2,700	188	11,841	596	-	27,770	-	12,066	-	-	-	66,306	-	-	4,811	-	-	-	-	\$178,836		\$178,836
c	Crisis Phones	7,168	368	26	1,615	81	-	3,787	-	1,644	-	-	-	9,042	-	-	656	-	-	-	-	\$24,387		\$24,387
d	Total Crisis Intervention Services	\$119,463	\$6,137	\$427	\$26,911	\$1,354	\$0	\$63,114	\$0	\$27,408	\$0	\$0	\$0	\$150,696	\$0	\$0	\$10,935	\$0	\$0	\$0	\$0	\$406,446	\$0	\$406,446
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71)	52,200	12,000	-	-	-	-	22,200	3,600	5,400	-	-	-	21,600	-	-	-	-	-	-	-	\$117,000		\$117,000
2	Detoxification (Provider Types 02 & 71)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6)	-	-	-	-	-	-	23,689	-	-	-	-	-	23,690	-	-	-	-	-	-	-	\$47,379		\$47,379
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,458	-	-	-	-	\$19,458		\$19,458
c	Residential Treatment Center (RTC)																							
	Psychiatric - Secure & Non-Secure Provider Types																							
1	78,B1,B2,B3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
	Detoxification - Secure & Non-Secure (Provider																							
2	Types (78,B1,B2,B3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
d	Inpatient Services, Professional	-	-	-	-	-	-	29,334	-	-	-	-	-	6,070	-	-	2,873	-	-	-	-	\$38,278		\$38,278
e	Total Inpatient Services	\$52,200	\$12,000	\$0	\$0	\$0	\$0	\$75,223	\$3,600	\$5,400	\$0	\$0	\$0	\$51,360	\$0	\$0	\$22,331	\$0	\$0	\$0	\$0	\$222,115	\$0	\$222,115
507	Residential Services																							
a	Level II Behavioral Health Residential Facilities	76,837	52,972	1,097	-	-	-	540,811	-	41,639	-	-	-	20,535	-	-	5,562	-	-	-	-	\$739,453		\$739,453
b	Level III Behavioral Health Residential Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Room and Board	830	572	383	-	-	-	103,661	-	15,400	-	-	-	28,019	-	-	1,247	-	-	-	-	\$150,111		\$150,111
d	Total Residential Services	\$77,667	\$53,544	\$1,479	\$0	\$0	\$0	\$644,472	\$0	\$57,039	\$0	\$0	\$0	\$48,554	\$0	\$0	\$6,809	\$0	\$0	\$0	\$0	\$889,564	\$0	\$889,564
508	Behavioral Health Day Program																							
a	Supervised Day Program	6,971	4,806	58	1,562	48	-	22,875	-	4,265	-	-	-	158	-	-	-	-	-	-	-	\$40,742		\$40,742
b	Therapeutic Day Program	25,636	17,673	2,538	2,546	428	-	212	-	-	-	-	-	-	-	-	-	-	-	-	-	\$49,032		\$49,032
c	Medical Day Program	-	-	-	-	-	-	47,897	-	28,115	-	-	-	-	-	-	-	-	-	-	-	\$76,012		\$76,012
d	Total Behavioral Health Day Program	\$32,607	\$22,479	\$2,596	\$4,108	\$475	\$0	\$70,984	\$0	\$32,380	\$0	\$0	\$0	\$158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,786	\$0	\$165,786
509	Prevention Services																							
a	Prevention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	135,096	-	-	-	\$135,096		\$135,096
b	HIV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,383	-	-	-	-	\$24,383		\$24,383
c	Total Prevention Services	\$0	\$0																					

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
Administrative Expenses:																								
601	Salaries	54,511	28,415	1,764	6,696	2,556	711	101,957	2,218	29,696	1	232	-	58,124	6	567	19,676	11,219	-	1,305		\$319,651		\$319,651
602	Employee Benefits	13,815	7,202	447	1,697	648	180	25,840	562	7,526	0	59	-	14,731	1	144	4,987	2,843	-	331		\$81,014		\$81,014
603	Professional & Outside Services	11,574	6,033	375	1,422	543	151	21,647	471	6,305	0	49	-	12,341	1	120	4,178	2,382	-	277		\$67,868		\$67,868
604	Travel	3,282	1,711	106	403	154	43	6,139	134	1,788	0	14	-	3,500	0	34	1,185	675	-	79		\$19,247		\$19,247
605	Occupancy	13,290	6,928	430	1,632	623	173	24,857	541	7,240	0	56	-	14,171	1	138	4,797	2,735	-	318		\$77,931		\$77,931
606	Depreciation	7,101	3,701	230	872	333	93	13,281	289	3,868	0	30	-	7,571	1	74	2,563	1,461	-	170		\$41,639		\$41,639
607	All Other Operating*	3,690	1,923	119	453	173	48	6,901	150	2,010	0	16	-	3,934	0	38	1,332	759	-	88	21,503	\$43,140		\$43,140
608	Subtotal ADHS Administrative Expenses	\$107,263	\$55,913	\$3,472	\$13,175	\$5,029	\$1,399	\$200,624	\$4,365	\$58,433	\$1	\$456	\$0	\$114,372	\$11	\$1,115	\$38,717	\$22,075	\$0	\$2,567	\$21,503	\$650,490	\$0	\$650,490
650	Non ADHS Administrative Expenses*																				13,012	\$13,012		\$13,012
651	Unrelated Admin. Expense*																					\$0		\$0
652	Subtotal Administrative Expense	\$107,263	\$55,913	\$3,472	\$13,175	\$5,029	\$1,399	\$200,624	\$4,365	\$58,433	\$1	\$456	\$0	\$114,372	\$11	\$1,115	\$38,717	\$22,075	\$0	\$2,567	\$34,515	\$663,502	\$0	\$663,502
701	Unrelated Business Expenses*																					\$0		\$0
790	Income Tax Provisions																							
a	ADHS Income Tax Provision																					\$0		\$0
b	Non ADHS Income Tax Provision																					\$0		\$0
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$1,587,547	\$882,926	\$50,588	\$200,596	\$89,619	\$21,399	\$2,968,289	\$63,393	\$814,146	\$29	\$6,566	\$0	\$1,570,441	\$210	\$9,059	\$509,263	\$161,112	\$0	\$16,897	\$258,214	\$9,210,297	\$0	\$9,210,297
801	INC/(DEC) IN NET ASSETS/EQUITY	\$134,561	(\$62,999)	\$3,327	(\$10,376)	(\$5,050)	\$101	\$148,146	\$3,386	\$36,883	\$12,675	(\$152)	\$0	\$69,277	\$1,663	(\$3,661)	\$12,841	(\$128)	\$0	(\$2,400)	(\$23,242)	\$314,849	\$0	\$314,849

*Disclose on Schedule A

*DISCLOSE ON SCHEDULE A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																								
401	Revenue Under ADHS Contract																							
a	ADHS Revenue	6,685,545	5,787,697	347,769	656,046	322,161	55,845	12,235,829	604,464	4,741,652	24,798	23,737	-	8,320,975	24,704	868,820	2,012,684	550,503	4,500	115,583	793,943	\$44,177,255		\$44,177,255
b	ADHS Revenue - Qualifying Incentive Payments																					\$0		\$0
402	Specialty & Other Grants*																			472,996	\$472,996		\$472,996	
403	Client Fees (Co-pays)																					\$0		\$0
404	Third Party Recoveries																							
a	Medicare																					\$0		\$0
b	Other Insurance																					\$0		\$0
405	Interest Income																					\$0	202,692	\$202,692
406	Other Funding Sources - Non ADHS*																					\$0		\$0
407	Unrelated Business Activities*																					\$0	485,566	\$485,566
408	TOTAL REVENUE	\$6,685,545	\$5,787,697	\$347,769	\$656,046	\$322,161	\$55,845	\$12,235,829	\$604,464	\$4,741,652	\$24,798	\$23,737	\$0	\$8,320,975	\$24,704	\$868,820	\$2,012,684	\$550,503	\$4,500	\$115,583	\$1,266,939	\$44,650,251	\$688,258	\$45,338,556
EXPENSES																								
Service Expenses:																								
501	Treatment Services																							
a	Counseling																							
1	Counseling, Individual	727,231	800,697	15,705	99,733	27,195	-	407,373	2,100	193,227	-	-	-	444,429	-	16,832	139,876	-	-	-	-	\$2,874,400		\$2,874,400
2	Counseling, Family	787,615	867,182	22,917	73,675	31,742		15,430	113	5,387	-	-	-	32,224	-	1,108	4,008	-	-	-	-	\$1,841,403		\$1,841,403
3	Counseling, Group	61,897	68,150	1,394	10,541	1,493		109,674	823	43,198	-	-	-	255,943	-	9,979	131,867	-	-	-	-	\$694,958		\$694,958
b	Consultation, Assessment & Specialized Testing	367,801	404,957	10,872	22,712	24,326		301,603	3,667	162,824	-	-	-	470,570	-	19,062	92,262	-	-	-	-	\$1,880,655		\$1,880,655
c	Other Professional	19	21	-	-	-		11,735	-	5,598	-	-	-	29,150	-	624	4,008	-	-	-	-	\$51,156		\$51,156
d	Total Treatment Services	\$1,944,563	\$2,141,007	\$50,889	\$206,662	\$84,756	\$0	\$845,816	\$6,703	\$410,234	\$0	\$0	\$0	\$1,232,316	\$0	\$47,605	\$372,022	\$0	\$0	\$0	\$0	\$7,342,572	\$0	\$7,342,572
502	Rehabilitation Services																							
a	Living Skills Training	35,318	38,886	2,052	2,978	854		356,163	15,159	29,353	-	-	-	84,544	-	4,009	138	-	-	-	-	\$569,453		\$569,453
b	Cognitive Rehabilitation	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
c	Health Promotion	167	184	-	-	-		20,026	353	9,990	-	-	-	16,113	-	257	2,868	-	-	-	-	\$49,958		\$49,958
d	Supported Employment Services	\$0	-	-	-	-		69,894	222	21,950	-	-	-	1,747	-	10	167	-	-	-	-	\$93,989		\$93,989
e	Total Rehabilitation Services	\$35,485	\$39,070	\$2,052	\$2,978	\$854	\$0	\$446,082	\$15,734	\$61,293	\$0	\$0	\$0	\$102,404	\$0	\$4,276	\$3,173	\$0	\$0	\$0	\$0	\$713,400	\$0	\$713,400
503	Medical Services																							
a	Medication Services	30	33	-	-	-		40,760	-	7,038	-	-	-	175,038	-	-	136,791	-	-	-	-	\$359,690		\$359,690
b	Medical Management	166,908	183,769	13,092	19,929	8,846		440,905	3,928	212,007	-	-	-	269,846	-	7,729	8,599	-	-	-	-	\$1,335,557		\$1,335,557
c	Laboratory, Radiology & Medical Imaging	1,969	2,168	215	445	74		8,885	97	4,849	-	-	-	4,572	-	27	-	-	-	-	-	\$23,300		\$23,300
d	Electro-Convulsive Therapy	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
e	Total Medical Services	\$168,906	\$185,970	\$13,307	\$20,374	\$8,920	\$0	\$490,549	\$4,026	\$223,894	\$0	\$0	\$0	\$449,456	\$0	\$7,756	\$145,390	\$0	\$0	\$0	\$0	\$1,718,547	\$0	\$1,718,547
504	Support Services																							
a	Case Management	1,025,562	1,129,167	38,434	101,937	28,381		2,898,157	32,916	1,160,605	-	-	-	1,644,800	-	70,114	104,695	-	-	-	-	\$8,234,767		\$8,234,767
b	Personal Assistance	11,541	12,707	2,294	727			636,016	12,993	93,259	-	-	-	40,077	-	718	248	-	-	-	-	\$810,580		\$810,580
c	Family Support	33,877	37,299	1,087	1,672	785		4,399	212	816	-	-	-	2,309	-	45	62	-	-	-	-	\$82,564		\$82,564
d	Peer Support	7,207	7,935	-	172	-		200,575	1,095	25,992	-	-	-	4,757	-	28	157	-	-	-	-	\$247,918		\$247,918
e	Therapeutic Foster Care Services	97,470	107,317	-	-	-		6,125	-	-	-	-	-	-	-	-	-	-	-	-	-	\$210,912		\$210,912
f	Respite Care	7,268	8,002	101	1,790	83		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$17,244		\$17,244
g	Housing Support	7	7	-	-	-		2,346	-	808	-	-	-	45	-	-	-	-	-	-	-	\$3,212		\$3,212
h	Interpreter Services	209	230	-	-	-		-	-	-	-	-	45	-	-	-	-	-	-	-	-	\$484		\$484
i	Flex Fund Services	-	-	-	41,040	-		-	-	3,750	-	-	-	-	-	-	-	-	-	-	-	\$44,790		\$44,790
j	Transportation	22,849	25,157	759	1,278	240		13,420	101	3,641	-	-	-	5,815	-	141	83	-	-	-	-	\$73,483		\$73,483
k	Block Purchase NTXIX Consumer Drop In Center	-	-	-	-	-		145,407	10,653	72,869	387	267	-	62,661	360	-	14,340	-	-	-	-	\$308,944		\$308,944
l	Total Support Services	\$1,205,988	\$1,327,820	\$42,675	\$148,616	\$29,489	\$0	\$3,906,447	\$57,969	\$1,361,740	\$387	\$267	\$0	\$1,760,508	\$360	\$71,045	\$119,586	\$0	\$0	\$0	\$0	\$10,032,898	\$0	\$10,032,898
505	Crisis Intervention Services																							
a	Crisis Intervention - Mobile	41,664	12,767	888	26,479	11,683	-	8,416	-	13,397	1,854	248	-	25,683	1,854	102,289	29,355	-	-	-	-	\$276,578		\$276,578
b	Crisis Services	192,696	59,048	4,105	122,467	54,033	-	38,924	-	61,962	8,576	1,148	-	118,785	8,576	473,085	135,766	-	-	-	-	\$1,279,171		\$1,279,171
c	Crisis Phones	26,040	7,980	555	16,560	7,302	-	5,260	-	8,373	1,159	155	-	16,052	1,159	63,930	18,347	-	-	-	-	\$172,861		\$172,861
d	Total Crisis Intervention Services	\$260,400	\$79,795	\$5,547	\$165,496	\$73,018	\$0	\$52,600	\$0	\$83,733	\$11,589	\$1,551	\$0	\$160,520	\$11,589	\$639,304	\$183,468	\$0	\$0	\$0	\$0	\$1,728,610	\$0	\$1,728,610
506	Inpatient Services																							
a	Hospital																							
1	Psychiatric (Provider Types 02 & 71)	172,600	63,600	13,200	-	-	-	763,200	18,600	202,200	-	-	-	350,400	-	-	-	-	-	-	-	\$1,583,800		\$1,583,800
2	Detoxification (Provider Types 02 & 71)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$0		\$0
b	Sub acute Facility																							
1	Psychiatric (Provider Types B5 & B6)	-	-	-	-	-		71,665	-	414,249	-	-	-	225,382	-	-	-	-	-	-	-	\$711,296		\$711,296
2	Detoxification (Provider Types B5 & B6)	-	-	-	-	-		375,006	56,292	137,028	423	1,410	-	660,138	3,528	-	144,624	-	-	-	-	\$1,378,449		\$1,378,449
c	Residential Treatment Center (RTC)																							
	Psychiatric - Secure & Non-Secure Provider Types						</																	

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																								
601	Salaries	197,371	175,083	8,740	20,239	12,651	1,846	366,915	19,603	153,430	402	899	-	263,663	547	28,724	69,906	39,165	151	6,765	-	\$1,366,100		\$1,366,100
602	Employee Benefits	50,022	44,374	2,215	5,129	3,206	468	92,992	4,968	38,886	102	228	-	66,824	139	7,290	17,717	9,926	38	1,715	-	\$346,229		\$346,229
603	Professional & Outside Services	41,905	37,173	1,856	4,297	2,686	392	77,903	4,162	32,576	85	191	-	55,980	116	6,099	14,842	8,315	32	1,436	-	\$290,048		\$290,048
604	Travel	11,884	10,542	526	1,219	762	111	22,093	1,180	9,238	24	54	-	15,876	33	1,730	4,209	2,358	9	407	-	\$82,256		\$82,256
605	Occupancy	48,119	42,685	2,131	4,934	3,084	450	89,454	4,779	37,406	98	219	-	64,282	133	7,003	17,043	9,548	37	1,649	-	\$333,057		\$333,057
606	Depreciation	25,710	22,807	1,138	2,636	1,648	241	47,796	2,554	19,986	52	117	-	34,346	71	3,742	9,106	5,102	20	881	-	\$177,953		\$177,953
607	All Other Operating*	17,073	11,851	749	1,370	856	125	28,169	1,498	10,386	27	361	-	20,183	37	1,944	4,732	2,651	10	458	46,585	\$149,066	9,811	\$158,877
608	Subtotal ADHS Administrative Expenses	\$392,085	\$344,515	\$17,354	\$39,825	\$24,893	\$3,633	\$725,322	\$38,745	\$301,908	\$791	\$2,069	\$0	\$521,154	\$1,077	\$56,521	\$137,557	\$77,066	\$298	\$13,312	\$46,585	\$2,744,709	\$9,811	\$2,754,520
650	Non ADHS Administrative Expenses*																				98,197	\$98,197		\$98,197
651	Unrelated Admin. Expense*																					\$0		\$0
652	Subtotal Administrative Expense	\$392,085	\$344,515	\$17,354	\$39,825	\$24,893	\$3,633	\$725,322	\$38,745	\$301,908	\$791	\$2,069	\$0	\$521,154	\$1,077	\$56,521	\$137,557	\$77,066	\$298	\$13,312	\$144,782	\$2,842,906	\$9,811	\$2,852,717
701	Unrelated Business Expenses*																					\$0	462,613	\$462,613
790	Income Tax Provisions																							
a	ADHS Income Tax Provision																					\$0		\$0
b	Non ADHS Income Tax Provision																					\$0		\$0
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$6,328,690	\$5,801,872	\$319,197	\$697,365	\$295,673	\$54,148	\$11,645,942	\$592,601	\$4,821,824	\$13,214	\$24,429	\$0	\$7,960,176	\$17,359	\$885,548	\$2,010,251	\$588,164	\$5,698	\$128,053	\$1,355,346	\$43,545,548	\$472,424	\$44,017,972
801	INC/(DEC) IN NET ASSETS/EQUITY	\$356,855	(\$14,175)	\$28,572	(\$41,319)	\$26,488	\$1,697	\$589,887	\$11,863	(\$80,172)	\$11,584	(\$692)	\$0	\$360,799	\$7,345	(\$16,728)	\$2,433	(\$37,661)	(\$1,198)	(\$12,470)	(\$88,407)	\$1,104,703	\$215,834	\$1,320,537

*Disclose on Schedule A

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

September 30, 2005

[illegible]

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

September 30, 2005

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																							
Itemization of Items Reported on Line 701																						\$0	\$0
																						\$0	\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements.The service expense allocations are based on FY 2003 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology.

Total service expense increased 7.6% in 1st qtr FY06 as compared to 4th qtr FY05, primarily due to additional funding from ADHS paid out to providers.
Qtr 1 variances from Qtr 4:
Line 504 (I) & 504 (K) - Additional funding to providers in 4th qtr
Line 506 (A) 1 - Hospital days decreased due to prior year payments to AZ State Hospital in 4th qtr
Line 506 (A-2) (B-2) (C-2) - 4th qtr FY05 included a realignment of funding in relation to services provided
Line 509 B - HIV funding carryover from FY05 was expensed 100% in July per ADHS guidelines
Line 510 (B) (C) - Pharmacy Rebates fluctuate based on actual received & pharmaceutical volume
Line 511 - Project Match expense FY06 184K vs 0 in FY05

Admin Expenses - Salaries increased with additional FTEs as per RFP with ADHS
- Occupancy increased with new leased building - 3 months expense & remainder of expense from building vacated during July
- Depreciation increased with additional expenditures related to new leasehold
- Professional Fees decreased due to new claims system completion
- Travel & Other Expenses generally increase later in the year rather than in 1st qtr

CPSA_5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

September 30, 2005

[illegible]

CPSA_5																																							
STATEMENT OF ACTIVITIES																																							
YEAR TO DATE AS OF:		September 30, 2005																																					
Schedule A Disclosure																																							
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL															
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																																							
Itemization of Items Reported on Line 701																																							
General & Administrative																																							
NABSHA SVC Pharmacy Expense																																							
Total Unrelated Business Expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$462,613	\$462,613														

Flex Funds for Project MATCH	
First Quarter FY06	\$0
Second Quarter FY06	
Third Quarter FY06	
Fourth Quarter FY06	
Total	\$0

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CPSA providers are paid on a prospective basis, which is recorded as service related expense in the internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements.The service expense allocations are based on FY 2003 encounter submissions. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, variances between reported periods must be expected, due to the nature of such methodology.

Total service expense increased 18.3% in 1st qtr FY06 as compared to 4th qtr FY05, as additional funds were paid out to providers.
Qtr 1 variances from Qtr 4:

Line 405 - Interest Income increases due to availability of cash and type of investments made
Line 407 - Unrelated business income was lower in 4th qtr due to reversal of property taxes charged to tenants
Line 504 (I) & 504 (K) - Additional funding to providers in 1st qtr
Line 506 (A) 1 - Hospital days decreased due to prior year payments to AZ State Hospital in 4th qtr
Line 506 (A-2) (B-2) (C-2) - 4th qtr FY05 included a realignment of funding in relation to services provided
Line 510 (B) (C) - Pharmacy Rebates fluctuate based on actual received & pharmaceutical volume
Line 511- Member service expenses increased 15.8% in FY06 due to new FTEs as per RFP with ADHS

Admin Expenses - Salaries increased with additional FTEs as per RFP with ADHS

- Occupancy increased with new leased building - 3 months expense & remainder of expense from building vacated during July
- Depreciation increased with additional expenditures related to new leasehold
- Professional Fees decreased due to new claims system completion
- Travel & Other Expenses generally increase later in the year rather than in 1st qtr

CPSA
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED:

September 30, 2005

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets	1,635,386
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	288,378
Amortization of Bond Issuance Costs	1,251
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	(3,172,899)
Inventory & Prepaid Expenses	441,399
Interest Receivable	
Deposits	
Other	
Increases/(Decreases) in Liabilities:	
IBNR	
RBUC	
Accounts Payable to ADHS	(2,695,582)
Accounts Payable to Providers	3,311,704
Interest Payable	
Trade Accounts Payable	(887,038)
Accrued Salaries & Benefits	55,261
Other Current Liabilities	(310,621)

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES (1,332,761)

CASH FLOWS FROM INVESTING ACTIVITIES

Disposal of Property & Equipment	
Purchases of Property & Equipment	(217,456)
Proceeds from Sales of Investments	
Purchase of Investments	6,564

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES (210,892)

CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Payment of Other Debts (Describe on Schedule A)	(64,999)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (64,999)

NET INCREASE/(DECREASE) IN CASH (1,608,652)

BEGINNING CASH 21,099,022

ENDING CASH BALANCE * 19,490,370

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CPSA**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

September 30, 2005

Schedule A Disclosure**Describe:**

1. Sources and amounts of cash received for other grants.

DOH Hogar	20,797
DOH S+C Rural	28,534
DES/AFF	105,504
Tucson City Court Liasion	-
DOH Shelter Plus TRA Pima	124,184
City of Tucson Pathways	4,180
City of Tucson SPC2	31,679
City of Tucson SPC3	2,735
	<hr/>
	317,614

2. Underlying transactions for acquisition of debt.

(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.

(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds Series 2002, through The Arizona Health Facilities Authority.	(\$64,999)
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	(\$64,999)

Cash Flows From Investing Activities - Payment of Other Debt

Purchases of Property and Equipment	(217,456)
Purchase of Investments	
Disposal of Property & Equipment	
Assets Limited to Use for Remodeling & Construction	-
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	(217,456)

4. Supplemental data or non-cash investing and financing activities, gifts, etc.